

Each transaction relating to the buy-back programme in shares of RWE AG with ISIN DE0007037129 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1 and 3 MIFIR. In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 45 fields.

Trading venue transaction identification code according to field 3	Buy decision maker - First Name(s) according to field 13	Buy decision maker - Surname(s) according to field 14	Buy decision maker - Date of birth according to field 15	Trading date time according to field 24	Quantity according to field 26	Price according to field 23	Price Currency according to field 34	Venue according to field 35	Investment decision within firm [incl. algorithms if case] according to field 37	Execution within firm [incl. algorithms if case] according to field 38
172548888588906137			79062	79062 2024-10-21T07:19:58.6888902	3043	31.60000	EUR	KETA		79062
172548888588906137			79062	79062 2024-10-21T07:20:19.2570862	1603	31.60000	EUR	KETA		79062
1725488885889062319			79062	79062 2024-10-21T07:25:00.3851032	5003	31.60000	EUR	KETA		79062
1725488885889118200			79062	79062 2024-10-21T07:42:05.3468792	5003	31.58000	EUR	KETA		79062
17254888858891658200			79062	79062 2024-10-21T08:16:55.8824962	5003	31.60000	EUR	KETA		79062
17254888858891950222			79062	79062 2024-10-21T08:33:32.7167982	5003	31.58000	EUR	KETA		79062
1725488885889163396			79062	79062 2024-10-21T08:33:44.7539112	5003	31.58000	EUR	KETA		79062
1725488885889203980			79062	79062 2024-10-21T08:37:19.1090002	5003	31.57000	EUR	KETA		79062
1725488885889241110			79062	79062 2024-10-21T08:38:10.3244042	5003	31.52000	EUR	KETA		79062
1725488885889210881			79062	79062 2024-10-21T08:42:43.8006122	5003	31.55000	EUR	KETA		79062
1725488885889210841			79062	79062 2024-10-21T08:46:35.4723982	5003	31.54000	EUR	KETA		79062
1725488885889229830			79062	79062 2024-10-21T08:50:46.6079412	5003	31.52000	EUR	KETA		79062
1725488885889208915			79062	79062 2024-10-21T09:02:06.3297462	5003	31.50000	EUR	KETA		79062
1725488885889222205			79062	79062 2024-10-21T09:02:22.0343982	438	31.49000	EUR	KETA		79062
1725488885889222005			79062	79062 2024-10-21T09:02:22.0343982	438	31.49000	EUR	KETA		79062
1725488885889270925			79062	79062 2024-10-21T09:27:59.5831072	5003	31.52000	EUR	KETA		79062
1725488885889261739			79062	79062 2024-10-21T09:32:08.4763912	5003	31.54000	EUR	KETA		79062
1725488885889249111			79062	79062 2024-10-21T09:53:23.8709022	5003	31.47000	EUR	KETA		79062
172548888588926931			79062	79062 2024-10-21T10:07:32.4972892	5003	31.40000	EUR	KETA		79062
1725488885889289218			79062	79062 2024-10-21T10:07:53.3822132	244	31.35000	EUR	KETA		79062
1725488885889289218			79062	79062 2024-10-21T10:11:16.7180382	266	31.30000	EUR	KETA		79062
1725488885889289236			79062	79062 2024-10-21T10:18:06.3300192	5003	31.30000	EUR	KETA		79062
1725488885889289230			79062	79062 2024-10-21T10:30:13.2854302	5003	31.25000	EUR	KETA		79062
1725488885889289234			79062	79062 2024-10-21T10:39:07.2744352	5003	31.20000	EUR	KETA		79062
172548888588924277			79062	79062 2024-10-21T11:06:14.7446282	5003	31.17000	EUR	KETA		79062
1725488885889344869			79062	79062 2024-10-21T11:42:38.4048992	5003	31.10000	EUR	KETA		79062
1725488885889314211			79062	79062 2024-10-21T12:00:13.6396312	5003	31.00000	EUR	KETA		79062
1725488885889379689			79062	79062 2024-10-21T13:12:46.4654962	5003	31.20000	EUR	KETA		79062
172548888588931895			79062	79062 2024-10-21T13:58:27.6108662	5003	31.40000	EUR	KETA		79062
1725488885889344213			79062	79062 2024-10-21T14:11:58.6776032	6003	31.42000	EUR	KETA		79062
1725488885889330061			79062	79062 2024-10-21T14:48:30.7418962	5003	31.50000	EUR	KETA		79062
172548888588933027			79062	79062 2024-10-21T14:49:05.9080132	5003	31.53000	EUR	KETA		79062
1725488885889379334			79062	79062 2024-10-21T15:08:24.0746992	2203	31.53000	EUR	KETA		79062
1725488885889379334			79062	79062 2024-10-21T15:08:24.0746992	1603	31.53000	EUR	KETA		79062
1725488885889358850			79062	79062 2024-10-21T15:19:53.5538062	1003	31.54000	EUR	KETA		79062
Aggregation 21/10/2024 KETA					15100	31.4406				